

**SIGNATURE AMENDMENT TO
COMMERCIAL ACCOUNT AUTHORIZATION
& AGREEMENT (SIGNATURE CARD)**

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Use this document to add additional/new signers or delete existing signers on an existing account(s). If updating by customer letter, attach letter and complete sections below.

Bank Name: Wells Fargo Bank		N.A.	Bank COID #:	18
			Branch #:	0114
			AU #:	013231
Date of Original Commercial Account Authorization & Agreement (Signature Card):				1/2012

Accountholder/Customer Name:	City of Leesburg - Carver Heights Montclair Area
Account Numbers	2000028862943
	2000028862930

List Authorized Signers currently on the Account(s): (Sample signature not required. Attach separate sheet if necessary.)

Signer Name	David Knowles, Mayor	Signer Name	William Spinelli, Finance Director
Signer Name	Al Minner, City Manager	Signer Name	
Signer Name	James Williams, Deputy Finance Director	Signer Name	

Describe Requested Change(s) to Authorized Signers:

Action Requested (Check One)	Print Name and Title	Specimen Signature (Required only for persons being ADDED as authorized signers)
<input type="radio"/> Add <input checked="" type="radio"/> Delete	David Knowles, Mayor	
<input checked="" type="radio"/> Add <input type="radio"/> Delete	John Christian, Mayor	
<input checked="" type="radio"/> Add <input type="radio"/> Delete		

ACKNOWLEDGEMENT & AGREEMENT

On behalf of the Accountholder identified on the above-referenced Signature Card, I hereby certify, by my signature below, that each of individuals identified above as a new "Authorized Signer" has the authority, acting alone, to (i) sign checks drawn on, and make cash or other withdrawals from, the Account(s), (ii) request and withdraw stop payment orders for checks drawn on the Account(s), and (iii) initiate funds transfer by ACH, wire or other means out of the Account(s) in accordance with the Accountholder's contractual arrangements with Wells Fargo regarding these services. Each of the individuals identified above as being deleted from status as an "Authorized Signer" no longer has such authority and should not be permitted to engage in transactions relating to the Account(s). I further acknowledge and agree that the changes reflected on this Amendment form shall not become effective until after this form has been received by Wells Fargo and Wells Fargo has had a reasonable opportunity to act on it. **I acknowledge that the Accountholder has received a Commercial Account Agreement and agree that its terms and conditions, as amended from time to time, will govern the Account.**

		Date	01/27/2014
Signature		Signature	
Name	Betty Richardson	Name	
Title	Clerk	Title	

BANK USE ONLY

Date Received		Banker Name		Banker Telephone		Banker MAC			
		Todd Morley		407-649-5638		Z0244-084			
AU		RAU		Officer Number		Family Name		Family Number	
0132310		0132310		17972		Carver Heights - City of Leesburg		3063336	

FORWARD DOCUMENTS FOR IMAGING THROUGH SECURE MAC MAIL TO N9777-137

Submit Edits	
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Authorization Certificate

Depository Accounts and Treasury Management Services

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The undersigned hereby certifies that he or she is the duly appointed of a

("Customer"), with authority to act on behalf of Customer, and that the following are true and correct resolutions duly adopted by Customer, in accordance with its formation and governing documents, and that these resolutions have not been in any way altered, amended or rescinded, and are now in full force and effect:

The undersigned further certifies that (***please select one option***):

☒ **Option A:** Any one of the following named persons, whose signatures are set forth opposite their names:

Name	Signature or Facsimile Signature ¹
John Christian, Mayor	X <input type="text"/>
Al Minner, City Manager	X <input type="text"/>
William Spinelli, Finance Director	X <input type="text"/>
James Williams, Deputy Finance Director	X <input type="text"/>
<input type="text"/>	X <input type="text"/>
<input type="text"/>	X <input type="text"/>

☐ **Option B:** Any one of the following Customer officers [*designate titles only (e.g., CEO)*]: (**Incumbency Certificate Required for Option B.*)

<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

¹ **Facsimile Signature/Logo and/or Electronic Signature.** Customer authorizes the use of facsimile signatures/logos and/or electronic signatures in connection with its agreements with, and instructions to, Bank if such is provided for on this form. Customer agrees that Bank will have no liability for accepting any agreements or instructions of Customer that bears signatures resembling Customer's facsimile signatures/logos and/or electronic signatures. Customer will provide a sample of any such signature/logo to Bank.

is individually authorized to, and to designate one or more other Customer officers, agents or employees (each such person, officer or designee a "Designee") to: (a) open or close one or more deposit and/or securities accounts (the "Accounts") with Wells Fargo Bank, National Association ("Bank"); (b) execute and deliver in Customer's name such agreement(s) regarding the Accounts and the services related thereto as a Bank may from time to time require; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) signing checks and other instruments withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, (ii) requesting funds transfers by Bank to and from the Accounts, (iii) entering into arrangements for the processing of automated clearing house ("ACH") debit entries and/or ACH credit entries to and from the Accounts, and (iv) endorsing on behalf of Customer, and otherwise negotiating, checks and other items payable to Customer; (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by these resolutions; and (e) invest Customer's funds on such terms and conditions as such Designee deems appropriate.

Customer is authorized to enter into any other arrangements, agreements and documents with respect to any of Bank's deposit and treasury management products and services, in such form and on such terms and conditions as may be agreed to by a Designee signing such agreements and documents.

Customer shall be bound to Bank by, and Bank may rely upon, any communication or act, including telephone communications, purporting to be done by any partner, employee or agent of Customer provided that Bank believes, in good faith, that the same is done by a person authorized to so act.

The authority hereby conferred is in addition to that conferred by any other certificate heretofore or hereafter delivered to Bank and shall continue in full force and effect until Bank shall have received notice in writing from Customer of the revocation hereof. Any such revocation shall be effective only as to actions which are taken by Customer pursuant to the certifications contained herein, subsequent to Bank's receipt of such notice. The authority hereby conferred shall be deemed retroactive, and any and all acts authorized herein which were performed prior to the execution of this certificate are hereby approved and ratified.

The undersigned further certify that the activities covered by the foregoing certifications constitute duly authorized activities of Customer; the said certifications are now in full force and effect; and that there is no provision in any document pursuant to which Customer is organized and/or which governs Customer's continued existence limiting the power of the undersigned to make the certifications set forth herein, and that the same are in conformity with the provisions of all such documents.

ACKNOWLEDGED & AGREED TO:

By:

Printed Name: Betty Richardson

Title: Clerk

Date: Jan 27, 2014

Tax Identification Number of Customer: 263880656

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